

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Seventh Month Ended January 31, 2003

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	962,928	881,967	80,961	9.2%	6,787,675	6,612,275	175,400	2.7%	15,272,386
0300's Aeronautical Gas Tax	109,223	38,715	70,508	182.1%	572,690	583,503	(10,813)	(1.9%)	920,000
0400's Alcohol Excise Tax	867,052	705,033	162,019	23.0%	7,364,482	6,400,930	963,552	15.1%	11,356,500
0700's Corporation Taxes	73,606	62,832	10,774	17.1%	661,365	509,732	151,633	29.7%	3,231,200
1000's Banking Taxes	812,700	968,584	(155,884)	(16.1%)	5,641,290	5,150,888	490,402	9.5%	8,655,000
1100's Alcoholic Beverages	266,570	260,342	6,228	2.4%	1,659,913	1,585,534	74,379	4.7%	3,090,900
1200's Amusements Tax	-	-	-	-	2,620	2,660	(40)	(1.5%)	4,000
1300's Harness Racing Parimutuels	64,598	110,000	(45,402)	(41.3%)	617,322	787,700	(170,378)	(21.6%)	1,128,200
1400's Business Taxes	456,892	805,633	(348,741)	(43.3%)	2,092,513	2,484,559	(392,046)	(15.8%)	4,756,793
1500's Motor Vehicle Licenses	352,255	308,681	43,574	14.1%	1,188,427	1,290,431	(102,004)	(7.9%)	2,665,374
1700's Inland Fisheries & Wildlife	2,482,498	1,382,900	1,099,598	79.5%	11,557,814	8,252,200	3,305,614	40.1%	14,320,800
1900's Hospital Excise & Other	41,223	52,350	(11,127)	(21.3%)	281,307	338,912	(57,605)	(17.0%)	4,146,611
2000's Fines, Forfeits & Penalties	2,002,332	2,164,188	(161,856)	(7.5%)	15,156,525	15,721,563	(565,038)	(3.6%)	26,937,367
2200's Federal Revenues	1,675,600	1,741,795	(66,195)	(3.8%)	10,540,639	12,191,945	(1,651,306)	(13.5%)	20,805,074
2300's County Revenues	-	-	-	-	810	-	810	-	-
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-	-
2500's Revenues from Private Sources	177,132	209,167	(32,035)	(15.3%)	1,162,697	1,378,167	(215,470)	(15.6%)	2,338,020
2600's Current Service Charges	1,874,594	1,410,228	464,366	32.9%	11,676,188	12,852,106	(1,175,918)	(9.1%)	22,404,926
2700's Transfers from Other Funds	(422,736)	(567,996)	145,260	25.6%	6,324,843	5,520,100	804,743	14.6%	17,979,301
2800's Sales of Property & Equipment	-	1,000	(1,000)	(100.0%)	19,725	58,000	(38,275)	(66.0%)	113,000
Total Other Revenues	11,796,468	10,535,419	1,261,049	12.0%	83,308,812	81,721,205	1,587,607	1.9%	160,125,452